

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

FILED  
U.S. BANKRUPTCY COURT

2008 SEP 19 P 2:49

In re

Chapter 11

S.D. OF N.Y.

LEHMAN BROTHERS HOLDINGS INC.,

Case No.: 08-13555 (JMP)

Debtor.

**NOTICE OF OBJECTION BY ICAS TO NOTICE OF ASSUMPTION,  
ASSIGNMENT AND AMOUNTS TO CURE DATED SEPTEMBER 18, 2008**

PLEASE TAKE NOTICE that Interface Cable Assemblies and Services Corp. a/k/a  
ICAS, 42-19 23<sup>rd</sup> Ave., Astoria, NY 11105, by its' counsel, THOMAS PIETRANTONIO, P.C.,  
hereby objects to the September 18, 2008 Notice of Assumption, Assignment and Amounts to  
Cure issued by counsel for Debtor and Debtor in Possession, insofar that it fails to list the correct  
cure amount as to the within objecting vendor;

PLEASE TAKE FURTHER NOTICE that appended hereto is evidence of the appropriate  
cure amount as to the objecting vendor in the form of aged receivables reports totaling an amount  
due of \$437,252.05.

Dated: September 19, 2008  
Port Washington, NY

THOMAS PIETRANTONIO, P.C.  
Attorney for Objecting Vendor

*Thomas Pietrantonio*

Thomas Pietrantonio, Esq.  
334 Main Street  
Port Washington, NY 11050  
(T) 516-944-6169  
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To:

WEIL, GOTSHAL et al.  
Attorneys for Debtor and  
Debtor in Possession  
767 Fifth Ave.  
New York, NY 10153  
(T) 212-310-8000  
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# Interface Cable Assemblies Services

Aged Receivables  
As of Sep 30, 2008

Customer	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due	P.O. No	Date
Aurora Loan Service	138191R				4,472.25	4,472.25	TSR 971712	7/26/07
Aurora Loan Service	138783				6,711.00	6,711.00	TSR 987643	12/27/07
Aurora Loan Service	138784				1,970.00	1,970.00	TSR 994702	12/27/07
Aurora Loan Service	138785				3,838.18	3,838.18	TSR 994704	12/27/07
Aurora Loan Service	139026				904.40	904.40	PO#59016	2/25/08
Aurora Loan Service	139641	10,762.37				10,762.37	TSR 1031687	8/20/08
Aurora Loan Service	139644	2,603.63				2,603.63	PO 67436	8/22/08
<b>Aurora Loan Service</b>		<b>13,366.00</b>			<b>17,895.83</b>	<b>31,261.83</b>		
Lehman Brothers	136106				8,580.00	8,580.00	TSR 884115	3/7/06
Lehman Brothers	139646	33,547.62				33,547.62	TSR 1032365	8/25/08
Lehman Brothers	139742	69,937.45				69,937.45	TSR 1043168	9/15/08
Lehman Brothers	139743	962.00				962.00	TSR 1043168	9/15/08
Lehman Brothers	139744	1,775.17				1,775.17	TSR 1043168	9/15/08
<b>Lehman Brothers</b>		<b>106,222.24</b>			<b>8,580.00</b>	<b>114,802.24</b>		
Lehman Brothers	137191				4,855.00	4,855.00	TSR906503/PO244711/17/06	
Lehman Brothers	137720				800.00	800.00	TSR932057/PO32754/11/07	
Lehman Brothers	137738				1,800.00	1,800.00	TSR933783/PO318714/12/07	
Lehman Brothers	137682				1,354.69	1,354.69	TSR 957434	1/3/08
Lehman Brothers	137737				1,677.65	1,677.65	TSR 936561	1/3/08
Lehman Brothers	137943				4,040.22	4,040.22	TSR 957450	1/3/08
Lehman Brothers	137956				2,059.13	2,059.13	TSR 958768	1/3/08
Lehman Brothers	137973				1,625.63	1,625.63	TSR 963402	1/3/08
Lehman Brothers	138319				3,728.10	3,728.10	TSR 978621	1/3/08
Lehman Brothers	139315				24,969.60	24,969.60	TSR 1025782	5/14/08
Lehman Brothers	139213A				25.13	25.13	Tax Amount	5/22/08
Lehman Brothers	138797TAXBALANCE					1,768.12	TSR1001398	7/22/08
Lehman Brothers	138614TAXBALANCE					1,144.36	TSR1001743	7/22/08
Lehman Brothers	138760TAXBALANCE					117.25	TSR1001732	7/22/08
Lehman Brothers	139685	20,347.41				20,347.41	PO 73058/TSR 1040:9/2/08	
Lehman Brothers	139686	12,338.49				12,338.49	PO 73059/TSR 1040:9/2/08	

**Interface Cable Assemblies Services**

Aged Receivables  
As of Sep 30, 2008

Lehman Brothers	139687	41,095.80	41,095.80 PO 73057/TSR 1040: 9/2/08
Lehman Brothers	139688	1,598.53	1,598.53 PO 72717/TSR 1040: 9/2/08
Lehman Brothers	139689	541.88	541.88 PO 72716/TSR 1040: 9/2/08
Lehman Brothers	139690	1,734.00	1,734.00 PO 72715/TSR 1040: 9/2/08
Lehman Brothers	139691	1,506.41	1,506.41 PO 71734 9/3/08
Lehman Brothers	139702	8,557.69	8,557.69 PO 73146/TSR 1040: 9/8/08
Lehman Brothers	139735	2,184.84	2,184.84 TSR: 1042552 9/15/08
Lehman Brothers	139736	2,991.15	2,991.15 TSR 1042560 9/15/08
Lehman Brothers	139737	2,275.88	2,275.88 TSR 1042567 9/15/08
Lehman Brothers	139738	36,974.90	36,974.90 PO 73056/TSR10406 9/15/08
Lehman Brothers	139739	1,517.25	1,517.25 TSR 1042760 9/15/08
Lehman Brothers	139740	1,734.00	1,734.00 TSR: 1042765 9/15/08
Lehman Brothers	139741	4,551.75	4,551.75 TSR 1042766 9/15/08
Lehman Brothers	139745	16,016.89	16,016.89 PO 73147 9/16/08
Lehman Brothers	139751	17,382.81	17,382.81 TSR 1043004 9/16/08
Lehman Brothers	139752	40,026.46	40,026.46 TSR 1043001 9/16/08
Lehman Brothers	139753	15,904.03	15,904.03 TSR 1042999 9/17/08
Lehman Brothers	139754	9,667.05	9,667.05 TSR 1042997 9/17/08
Lehman Brothers	139755	2,275.88	2,275.88 TSR 1042567 9/17/08

**Lehman Brothers**

241,223.10	3,029.73	46,935.15	291,187.98
347,445.34	3,029.73	55,515.15	437,252.05